

COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

REPUBLICAN LEGISLATIVE DELEGATION
CAMPAIGN COMMITTEE, INC.
Post Office Box 44422
Baton Rouge, LA 70804-4422

OFFICE USE ONLY

10-G 12/02
4/10

0300141

2. Date of Primary December 7, 2002

This report covers from November 26, 2002 through December 31, 2002

3. Type of Report:

☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☒ Annual
☐ 30th day prior to primary
☐ 10th day prior to primary ☐ Amendment to prior report
☒ 10th day prior to general

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name

b. Position

c. Address

Charles D. Lancaster, Jr. Chairperson

2201 Veterans Boulevard, Suite 200; Metairie 70002

John J. Mainkel, Jr. Treasurer

704 Carondelet Street; New Orleans 70130

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition

b. Office Sought

c. Political Party

d. Support/Oppose

Kirby A. Roy, III
581 Lil Corner Road
Hessmer, LA 71341

House

Republican

Support

6. Is the Committee supporting the entire ticket of a political party?

☐ Yes ☒ No If "yes", which party?

7. a. Name of Person Preparing Report

June B. Peay

b. Daytime Telephone (225) 342-6287

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 9th day of January 2003

Charles D. Lancaster, Jr.
Signature of Committee Chairperson

(504) 837-4477
Daytime Telephone

John J. Mainkel, Jr.
Signature of Committee Treasurer, if any

(504) 581-3838
Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	0.00
2. In-Kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
5. Other Receipts (Schedule A-3)	478.99
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	478.99

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	10000.00
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	0.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	10000.00
13. Other Disbursements (Schedule E-4)	10226.99
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	20226.99

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	418514.80
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	+ 478.99
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	- 20226.99
20. Funds on hand at close of reporting period	398766.80

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	114607.28
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	114607.28

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00
26. Expenditures from petty cash fund (Must be reported on schedule E-1)	0.00

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign finance Office.

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Date	3. Explanation	4. Amount
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	11/30/2002	Interest	229.81
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	12/31/2002	Interest	248.18
5. Total OTHER RECEIPTS during this reporting period			478.99

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s) name under Item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An expenditure is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not expenditures should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and

1. Name and Address of Recipient	2. Expenditures (this Reporting Period)		
	a. Date(s)	b. Purpose(s)	b. Amount(s)
Country Club of LA 18400 Boulevard Louisiane Baton Rouge, LA 70810 Candidate Beneficiaries:	12/23/2002	Fundraiser expenses	5000.00
June Poy P.O. Box 44422 Baton Rouge, LA 70804-4422 Candidate Beneficiaries:	12/23/2002	Secretarial Services	5000.00
 Candidate Beneficiaries:			
 Candidate Beneficiaries:			
 Candidate Beneficiaries:			
 Candidate Beneficiaries:			
 Candidate Beneficiaries:			
3. SUBTOTAL (optional)			10000.00
4. TOTAL (complete only on last page of this schedule)			10000.00

SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	11/26/2002	Service Charge	76.10
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	11/26/2002	Visa Fee	50.00
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	12/03/2002	Visa Fee	26.00
Hibernia Bank P. O. Box 61540 New Orleans, LA 70161	12/23/2002	Service Charge	75.89
Louisiana Republican Legislative Delegation P.O. Box 44422 Baton Rouge, LA 70804-4422	12/23/2002	Transfer	10000.00
5. Total OTHER DISBURSEMENTS during this reporting period			10228.99